

Uley Parish Council

Receipts and Payment Account Year Ending 31 March 2021

	2020/21	2019/20
Receipts		
Precept	£ 18,160.00	£ 17,797.00
Miscellaneous	£ 808.83	£ 1,560.00
SDC re Owlpen	£ 311.37	
VAT	£ 637.29	
Total Receipts	£ 19,917.49	£ 19,357.00
Payments		
Staff Costs	£ 7,848.00	£ 6,207.03
Hall Hire	£ 120.00	£ 324.00
Grants	£ 1,715.00	£ 5,270.00
Subscriptions	£ 369.13	£ 250.00
Laptop	£ -	£ 343.78
Web Costs	£ 180.00	£ 150.00
Allotments	£ -	£ 1,000.00
Playground	£ 1,050.00	£ -
Insurance	£ 1,042.07	£ 1,029.92
Mowing/Miscalleneous	£ 4,652.00	£ 2,102.50
Audit	£ 100.00	£ 158.00
Leyhill	£ -	£ 374.40
Admin Costs	£ 1,017.00	£ 612.46
VAT recoverable	£ 913.40	£ 632.90
	£ 19,006.60	£ 18,454.99
Surplus	£ 910.89	£ 902.01
Prior Year Adjustment	£ 1,044.40	
General Fund brought forward:	£ 23,487.81	£ 22,585.80
General Fund carried forward:	£ 25,443.10	£ 23,487.81
Represented by		
Unity Trust Bank	£ 25,433.10	£ 23,429.81
Santander Bank	£ -	£ 58.00
Total Bank	£ 25,433.10	£ 23,487.81

Chairman

Responsible Finance Officer

12/5/21.